AEE/7.DSD/SBR/153/15-16
Dt. 30.03.2016

Original/Duplicate/Triplicate

No 1st & FINAL BILL

CONTRACT CERTIFICATE

(For Other Works)

Division DD

Sub Division

Date :

Bill Received No. 18 Dated 30/4/16

Scheduled Doctet No.

Cash Book Voucher No. Dated

Head of Account

Name of work (as per sanctioned estimate) IMPROVEMENTS & ASPHALTING TO MODEL COLONY MAIN ROAD & CROSS ROAD IN DASARAHALLI WARD NO. 15

Name of Contractor and Full Address SRI. R MANGALARAJU

Reference to Agreement No EE/DD/WP/ 72 / 14-15

Certified that the measurements were taken by me on 30/3/16 Date 25.06.2014

of measurements Book No. 887 and that the work is satisfactorily executed and recorded in pages 33659 to 33664

R. Mangala
Contractor

Certified that the measurements were checked by me on 31/3/16 and found correct. The work is satisfactorily executed

Officer - In - charge of work

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

 # Memorandum of Payment **JOB NO : 015-14-000008**

		AMOUNT
1.	Total value of work done or supplies made as per account.	Bill Amount - 1936540=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied	
5.	Balance being unpaid value of work done held in reserve	IT - 19365=00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	VAT - 74462=00
7.	Net amount due to or from contractor	Total .. Lwc - 19365=00
	Unadjusted items	CRF - 1937=00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	Roy - 255-40=00
		Fine - 8250=00
	Total amount adjusted ..	151919=00

Net - 1784621=00

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witness : (In final settlement of all demand)

1.

2.

Date

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Signature of Contractor

(For use in the Office)

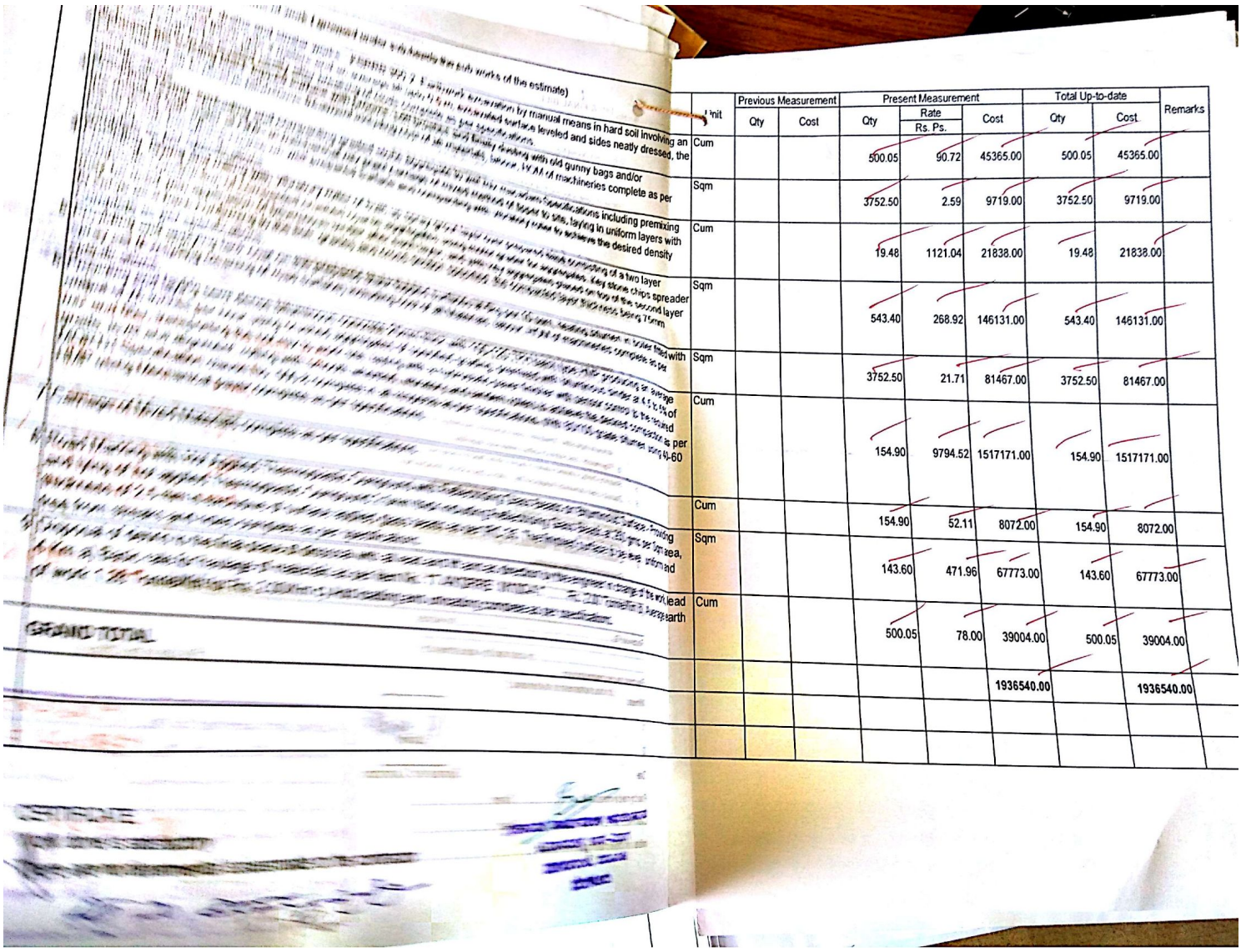
Audited and admitted for Rs. 1936540=00

Passed by Cheque for Rs. 1784621=00

by adjustment Rs. 151919=00

Executive Engineer

Scanned by CamScanner



	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
...by manual means in hard soil involving an ...surfaces leveled and sides neatly dressed, the ...	Cum			500.05	90.72	45365.00	500.05	45365.00	
...with old gunny bags and/or ...machineries complete as per	Sqm			3752.50	2.59	9719.00	3752.50	9719.00	
...ations including premixing ...laying in uniform layers with ...to achieve the desired density	Cum			19.48	1121.04	21838.00	19.48	21838.00	
...of a two layer ...stone chips spreader ...of the second layer ...being 15mm	Sqm			543.40	268.92	146131.00	543.40	146131.00	
...filled with	Sqm			3752.50	21.71	81467.00	3752.50	81467.00	
...mixture ...% of ...required ...as per ...60	Cum			154.90	9794.52	1517171.00	154.90	1517171.00	
...ing	Cum			154.90	52.11	8072.00	154.90	8072.00	
...area, ...manned	Sqm			143.60	471.96	67773.00	143.60	67773.00	
...lead ...earth	Cum			500.05	78.00	39004.00	500.05	39004.00	
GRAND TOTAL						**1936540.00**		**1936540.00**	

Scanned by CamScanner